

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (750) Public Defense, Department of
Budget Unit: (58200000172) Military Operations Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 188,853	\$ 190,068	\$ 215,300	\$ 208,368
Receipts				
Gov Fund Type Transfers - Other A	8,308	10,000	10,000	10,000
Rents & Leases	21,734	15,000	5,000	5,000
	30,042	25,000	15,000	15,000
Total Resources	<u>\$ 218,895</u>	<u>\$ 215,068</u>	<u>\$ 230,300</u>	<u>\$ 223,368</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 34	\$ 100	\$ 100	\$ 100
Equipment Maintenance Supplies	0	100	100	100
Other Supplies	304	500	500	500
Outside Repairs/Service	20,015	1,000	1,000	1,000
Equipment	-215	0	0	0
Equipment - Non-Inventory	8,689	5,000	5,000	5,000
Balance Carry Forward (Funds)	190,068	208,368	223,600	216,668
Total Disposition of Resources	<u>\$ 218,895</u>	<u>\$ 215,068</u>	<u>\$ 230,300</u>	<u>\$ 223,368</u>